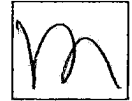


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02658A
MWC, Inc.
PO Box 12776
Ft. Huachuca, AZ 85670

RECEIVED

APR 19 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

4-23-07

SCANNED

5-10-07

COMPANY INFORMATION

Company Name (Business Name) <u>MCNEAL WATER COMPANY</u>			
Mailing Address <u>P. O. Box 12776</u>			
<u>FT. HUACHUCA</u> (City)		<u>AZ</u> (State)	<u>85670-2776</u> (Zip)
<u>520-405-9368</u>			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>NEIL.PUBLIC@COX.NET</u>			
Local Office Mailing Address <u>(SAME)</u>			
<u>(SAME)</u> (City)		<u>(SAME)</u> (State)	<u>(SAME)</u> (Zip)
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>(SAME)</u>			

MANAGEMENT INFORMATION

Management Contact: <u>NEIL PETERSEN</u>			
<u>P. O. Box 12776</u> (Street)		<u>FT. HUACHUCA</u> (City)	<u>AZ</u> (State)
<u>520-405-9368</u>		<u>85670-2776</u> (Zip)	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>NEIL.PUBLIC@COX.NET</u>			
On Site Manager: <u>(NONE)</u>			
<u>(NONE)</u> (Name)			
<u>(NONE)</u> (Street)		<u>(NONE)</u> (City)	<u>(NONE)</u> (State)
<u>(NONE)</u> (Zip)			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: NEIL PETERSEN

(Name)

P.O. Box 12776

(Street)

FT. HUACHUCA

(City)

AZ 85670

(State)

(Zip)

520-405-9368

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: RICHARD BLOCK

(Name)

1660 E. RIVER RD. STE. 180 TUCSON

(Street)

(City)

AZ 85717

(State)

(Zip)

520-577-7512

Telephone No. (Include Area Code)

520-577-7599

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) TRUST

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

MCNEAL WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	1,825		
304	Structures and Improvements	615		
307	Wells and Springs	15,137		
311	Pumping Equipment	17,973		
320	Water Treatment Equipment	566		
330	Distribution Reservoirs and Standpipes	6,647		
331	Transmission and Distribution Mains	12,086		
333	Services	1,583		
334	Meters and Meter Installations	1,577		
335	Hydrants	100		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	0		
341	Transportation Equipment	0		
343	Tools, Shop and Garage Equipment	565		
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	0		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	TOTALS	58,674	53,540	5,134

Based on a reading of AZ Corp Commission Jan 28, 1991 Depreciation Rule A.A. C. R14-2-102 Docket No. R-000-90-367, water companies with less than \$250,000 in annual revenues don't have to maintain depreciation records by separate accounts but shall make composite accruals to accumulated depreciation for total depreciable plant.

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

MCNEAL WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	7,166	12.5	896
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	300	3.6	11
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	7,466		907

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME	MCNEAL WATER COMPANY
--------------	----------------------

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,553	\$ 773
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,559	1,545
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	100	50
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,212	\$ 2,368
	FIXED ASSETS		
101	Utility Plant in Service	\$ 58,760	\$ 58,674
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	52,633	53,540
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 6,127	\$ 5,134
	TOTAL ASSETS	\$ 11,339	\$ 7,502

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

MCNEAL WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 75	\$ 0
232	Notes Payable (Current Portion)	6,793	9,009
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	240	380
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 7,033	\$ 9,389
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 7,033	\$ 9,389
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	4,306	-1,887
	TOTAL CAPITAL	\$ 4,306	\$ -1,887
	TOTAL LIABILITIES AND CAPITAL	\$ 11,339	\$ 7,502

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 10,490	\$ 7,317
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	124	250
	TOTAL REVENUES	\$ 10,614	\$ 7,567
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	1,265	1,570
618	Chemicals	0	0
620	Repairs and Maintenance	2,096	4,467
621	Office Supplies and Expense	351	216
630	Outside Services	1,817	2,230
635	Water Testing	1,175	1,300
641	Rents	0	0
650	Transportation Expenses	0	356
657	Insurance – General Liability	1,245	1,216
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	2	47
403	Depreciation Expense	793	907
408	Taxes Other Than Income	599	798
408.11	Property Taxes	553	561
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 10,689	\$ 13,668
	OPERATING INCOME/(LOSS)	\$ (75)	\$ (6,101)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ (21)	\$ 2
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	(1,895)	1000
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1,916)	\$ 1002
	NET INCOME/(LOSS)	\$ (1,991)	\$ (5,099)

COMPANY NAME

MCNEAL WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 310

Meter Deposits Refunded During the Test Year

\$ 390

COMPANY NAME	MCNEAL WATER COMPANY
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-632576	7.5	36	290	14	5/8	1956

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		0	2

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		1000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	MCNEAL WATER COMPANY
Name of System	MCNEAL WATER COMPANY ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2500
3	PVC/STEEL	10,500
4	STEEL	2000
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	32
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

LINK FENCING

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	MCNEAL WATER COMPANY
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	28	97	97	0
FEBRUARY	27	99	99	0
MARCH	26	87	87	0
APRIL	26	109	109	0
MAY	27	132	132	0
JUNE	27	127	127	0
JULY	27	170	170	0
AUGUST	26	104	104	0
SEPTEMBER	24	109	109	0
OCTOBER	24	142	142	0
NOVEMBER	25	128	128	0
DECEMBER	25	113	113	0
TOTALS →		1,417	1,417	0

What is the level of arsenic for each well on your system? 0.003 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME MCNEAL WATER COMPANY YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 561.48

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 19 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>NEIL PETERSEN, TRUSTEE, PETERSEN TRUST UTD 7-21-76</u>
COMPANY NAME <u>MCNEAL WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Neil Petersen

SIGNATURE OF OWNER OR OFFICIAL

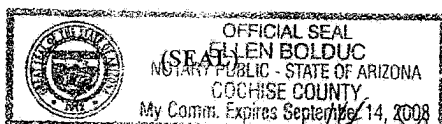
520-405-9368

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF



MY COMMISSION EXPIRES

COUNTY NAME	<u>Cochise</u>
MONTH	<u>April</u>
	<u>2007</u>

Ellen Bolduc

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME MCNEAL WATER COMPANY YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/18/2007

DATE

NEIL PETERSEN

PRINTED NAME

TRUSTEE, PETERSEN TRUST LTD 7-21-98

TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

APR 19 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>NEIL PETERSEN, TRUSTEE, PETERSEN TRUST UTD 7-21 -98</u>
COMPANY NAME <u>MCNEAL WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2006
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 7,955

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 385

IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Neil Petersen
SIGNATURE OF OWNER OR OFFICIAL

520-405-9368

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

18th

DAY OF



OFFICIAL SEAL
ELLEN BOLDUC
NOTARY PUBLIC - STATE OF ARIZONA
COCHISE COUNTY

My Comm. Expires September 14, 2008

MY COMMISSION EXPIRES 14 Sept. 2008

COUNTY NAME

Cochise

MONTH

April

2007

Ellen Bolduc
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 19 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 7,955

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 385
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

520-405-9368

TELEPHONE NUMBER

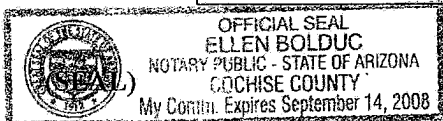
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

18th

DAY OF



MY COMMISSION EXPIRES

14 Sept. 2008

NOTARY PUBLIC NAME

Ellen Bolduc

COUNTY NAME

Cochise

MONTH

April

2007

X



SIGNATURE OF NOTARY PUBLIC

MCNEAL WATER CO.
P.O. BOX 12776
FT HUACHUCA, AZ 85670-2776

684
91-7486221

DATE 10/30/06
ORDER OF *Cochise County Treasurer* \$ 284.99

HUACHUCA
FEDERAL
P.O. Box 370
Sierra Vista, AZ 85635

Two hundred eighty-four 99/100's Dollars



FOR *989-05-500 7 06.*

Neil R. ...

1:3221745881:05841:00011637891: 1:000000284991:

322184578 S=011
11082005- 0013303330

REV - 7-08

FRANK CHASE BANK
1119013317
5540695407

0.06 0.06

0.06 0.06 0.06
0.06 0.06 0.06
0.06 0.06 0.06

COCHISE COUNTY TREASURER
Receipt for Redemption

Date: 4.27.2006 Time: 12:49:25

Page: 1
Cashier: PGR
Fee
Paid

Tax Year	Parcel	Portion	Princ Amount	Interest Paid	Penalty Paid	
2004	90905500007		45.22	1.81		30.00
2005	90905500007	1	276.49	22.12		
2005	90905500007	2	276.49			

Total due: 652.13

Payment type: Check# 732592
652.13

Payment Received: \$ 652.13

Notes: REDEEMED/PAID DELINQUENT 2004 TAXES
PAID FULL YEAR 2005 TAXES

Received from:

PETERSEN TRUST
NEIL PETERSEN / TRUSTEE
P O BOX 12776
FORT HUACHUCA AZ 85670

INQUIRY
Cashier:

COCHISE COUNTY TAX INQUIRY

TXPyInRG

Parcel: 909 05 500 00 7 Yr: 2005 Roll#: 01-15001
Legal Desc: TOTAL VALUE OF OPERATING PROPERTY

Area: 5500

Caution
Codes
This
Year

Name 1 : M W C INC
Name 2 : C/O NEIL PETERSEN
Name 3 :
C/O Name :
Addrss : P O BOX 12776
City,St,Zip: FORT HUACHUCA AZ 85670

Caution
Codes
This
Year

	Taxes Remaining	Fees Pd	Int Pd	Pen Pd	Taxes Paid
1st Half:	.00	.00	22.12	.00	276.49
2nd Half:	.00	.00	.00	.00	276.49

1st Half Paid By: PETERSEN TRUST Date Pd: 4.27.2006 PGR
2nd Half Paid By: PETERSEN TRUST Date Pd: 4.27.2006 PGR
1st Half Int Due: .00 1st Half Pen Due: .00
2nd Half Int Due: .00 2nd Half Pen Due: .00

Option: _

P H

F5-Legal Desc

F8-Show caution codes.

F10-Roll Info

F3-Return

F12-Step back